

Company Registration No. 04555887 (England and Wales)

4-ZONE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

4-ZONE LIMITED

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4-ZONE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		917		1,221
Current assets					
Debtors		2,058		4,288	
Cash at bank and in hand		6,174		3,710	
		<u>8,232</u>		<u>7,998</u>	
Creditors: amounts falling due within one year		<u>(8,282)</u>		<u>(5,785)</u>	
Net current (liabilities)/assets			(50)		2,213
Total assets less current liabilities			<u>867</u>		<u>3,434</u>
Provisions for liabilities			(183)		(244)
			<u>684</u>		<u>3,190</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			682		3,188
Shareholders' funds			<u>684</u>		<u>3,190</u>

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 June 2015

Mr C R Dawson
Director

Company Registration No. 04555887

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 November 2013 & at 31 October 2014	7,500	5,678	13,178
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 November 2013	7,500	4,457	11,957
Charge for the year	-	304	304
	<hr/>	<hr/>	<hr/>
At 31 October 2014	7,500	4,761	12,261
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 October 2014	-	917	917
	<hr/>	<hr/>	<hr/>
At 31 October 2013	-	1,221	1,221
	<hr/>	<hr/>	<hr/>

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2014

3	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>

4 Related party relationships and transactions

Advances and credits to director and secretary

Advances and credits granted to the director and the secretary during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Advance	-	522	-	-	522	-
Advance	-	715	-	-	715	-
		<u>1,237</u>	<u>-</u>	<u>-</u>	<u>1,237</u>	<u>-</u>
		<u>1,237</u>	<u>-</u>	<u>-</u>	<u>1,237</u>	<u>-</u>

